

BRIAN K. KROLICKI**STATE TREASURER****N/A**

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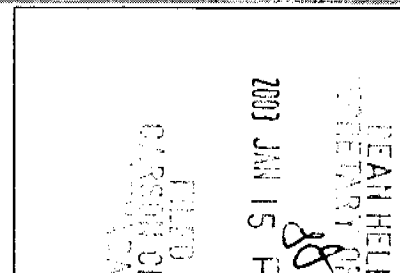
E-Mail Address

Select Appropriate Box(es) ☒ CANDIDATE☐ PAC☐ BAG☐ POL PRY☐ IND EXP☐ AMENDED☒ **Report #3 — Due January 15, 2003**

Period: Oct. 25, 2002 - Jan. 3, 2003

BAGs only

Period: Oct. 25, 2002 - Dec. 5, 2002

**BEGINNING CASH ON HAND**

1. Cash on Hand at Beginning of This Reporting Period (October 25, 2002)

\$43,520.38**CONTRIBUTIONS SUMMARY**

2. Total Monetary Contributions Received This Period in Excess of \$100

\$17,000

3. Total Monetary Contributions Received This Period of \$100 or Less

\$2004. Actual Number of Monetary Contributions This Period of \$100 or Less 2

5. Interest and Income Earned This Period on Contributions

-0-

6. (A) Total Amount of Monetary Contributions Received (Add Lines 2, 3 and 5)

(B) Total Amount of all Monetary Contributions (Includes previously submitted Reports covering Dec. 20, 1998 to October 24, 2002)

\$268,473.30\$17,200

7. SUBTOTAL (Add Lines 1 and 6)

\$60,720.38

8. Total Value of In Kind Contributions Received This Period

\$575**EXPENSES SUMMARY**

9. Total Monetary Expenses Paid This Period in Excess of \$100

\$28,354.54

10. Total Expenses Contracted for This Period, But Not Paid, in Excess of \$100

-0-

11. Total Monetary Expenses Paid This Period of \$100 or Less

\$124.69

12. Total Expenses Contracted for This Period, But Not Paid, of \$100 or Less

-0-

13. Expense for Filing Fee Paid This Period (Do not Include in Line 9 or 11 Above)

-0-

14. Total Amount of All Monetary Expenses Paid (Add Lines 9, 11, and 13)

\$28,479.23

15. Total Value of In Kind Expenses This Period

-0-**ENDING CASH ON HAND**

16. Cash on Hand at Close of This Reporting Period (Subtract Line 14 from Line 7)

\$32,241.15**AFFIRMATION**

I Declare Under Penalty of Perjury That the Foregoing is True and Correct.

Signature

1/14/03

Date

EL201.doc

Revised: NOV-02

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